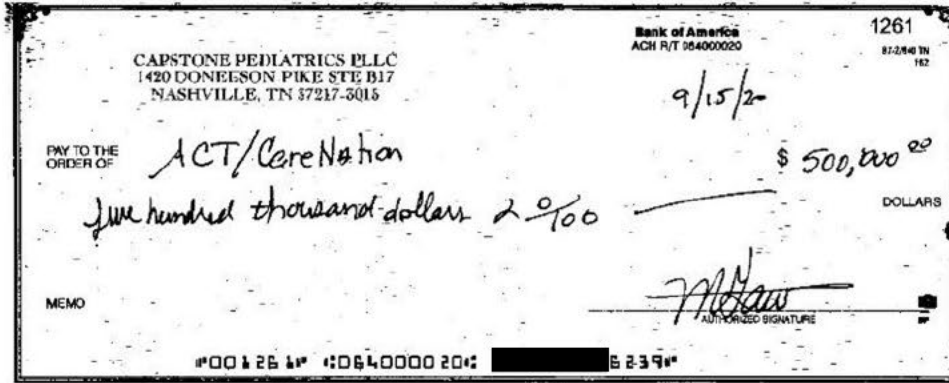


Check Inquiry Summary

Account Number: [REDACTED] 6239

Account Name: CAPSTONE PEDIATRICS PLLC

Bank ID: 064000020



08373 900085

6258 09/15/2020

AMERICA
CARE TRUST

Check Details

Check Number: 1261 Amount: 500,000.00
Account Number: [REDACTED] 6239 Posted Date: 15-Sep-2020
Account Name: CAPSTONE PEDIATRICS PLLC Paid Date: 15-Sep-2020
Bank ID: 064000020

Electronic Endorsement Information

BOFD - Bank Of First Deposit

Bank Name: FIRST HORIZON BANK (BOFD)
Date: 15-Sep-2020
R/T: 84000026
Sequence Number: 001000814000

Bank Name: JPMORGAN CHASE BANK, NA
Date: 15-Sep-2020
R/T: 74909962
Sequence Number: 4570457504

Bank Name: BANK OF AMERICA, NA
Date: 15-Sep-2020
R/T: 111012822
Sequence Number: 009492700004